

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
<b>01000301 REAL ESTATE TAXES</b>					
01000301 03010 CURRENT YR	-1,838,742.45	-1,889,878.00	-1,889,878.00	-1,884,999.00	_____
Currently at no tax increase and assuming 90% collection rate.					
2017					
2,558 parcels					
Land Assessment = 8,609,098					
Bldg Assessment = 59,486,658					
Total = 68,095,756					
1 mill of Taxes = \$68,095.76					
Non-Taxable/Exempt Assessment 2015: \$83,019,421, 2016: \$82,567,111					
01000301 03020 LAST YR	-21,133.00	-9,000.00	-9,000.00	-20,000.00	_____
Includes receipts within the first few days of the current fiscal year accepted as last year's revenue through the postmark.					
01000301 03040 PRIOR YRS	-233,889.13	-210,000.00	-210,000.00	-218,000.00	_____
Average: (2009) \$152,536.72, (2010) \$215,891.17, (2011) \$242,139.23, (2012) 196,146.54, (2013) \$212,682.76, (2014) \$209,759.78, (2015) \$233,889 / 6 = \$218,457.					
TOTAL REAL ESTATE TAXES	-2,093,764.58	-2,108,878.00	-2,108,878.00	-2,122,999.00	.00 .00 _____
<b>01000308 RESIDENCE TAXES</b>					
01000308 03040 PRIOR YRS	-116.12	-160.00	-160.00	-160.00	_____
City repealed the Residence Tax and only collects delinquent residence taxes through Berkheimer.					
TOTAL RESIDENCE TAXES	-116.12	-160.00	-160.00	-160.00	.00 .00 _____
<b>01000310 OTHER TAXES</b>					
01000310 03010 CURRENT YR	.00	.00	.00	.00	_____

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01000310 03040	PRIOR YRS		-238.66	-400.00	-400.00	-400.00	_____
	City repealed per capita tax in 2005 and only collects delinquent per capita through Berkheimer.						
01000310 03050	LST CURR		-132,467.99	-120,000.00	-120,000.00	-128,000.00	_____
	Article 332A.						
	LST Current year from Berkheimer. Berkheimer gets a 1.9% contracted rate for being the collector. This fee is paid out of this line item.						
	Average: (2010) - \$107,320.97, (2011) - \$107,957.09, (2012) - \$114,703.43, (2013) - \$132,575.14, (2014) - \$129,387.40 (2015) - \$132,467.99 / 6 = \$120,735.34.						
	3-yr trend \$131,476.84.						
01000310 03101	RE TFR TAX		-34,264.26	-30,000.00	-30,000.00	-33,000.00	_____
	Article 351.						
	Property transfers @ .5%.						
	Average: (2010) \$32,884.31, (2011) \$45,616.46, (2012) \$27,583.83, (2013) \$30,111.66, (2014) \$27,544.48 (2015) \$34,264 / 6 = \$33,000.						
01000310 03102	EIT		-347,227.20	-335,000.00	-335,000.00	-332,000.00	_____
	Article 331.						
	Currently 1%.						
	Berkheimer gets 1.9% contracted for being the collector. This fee is paid out of this line item.						
	Average : (2010) \$323,243.38, (2011) \$315,669.62, (2012) \$343,369.31, (2013) \$341,267.78, (2014) \$324,499.92 (2015) \$347,227.20 / 6 = \$332,546.						
01000310 03104	MECH DEVCE		-1,250.00	-2,250.00	-2,250.00	-2,250.00	_____
	Article 191 & 339.						
	Tax is due and usually collected by February. Pool tables, juke boxes, electro-mechanical devices, video games and pin ball machines fall in this taxing category.						

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TOTAL OTHER TAXES	-515,448.11	-487,650.00	-487,650.00	-495,650.00	.00	.00 _____
01000321 LICENSES & PERMITS						
01000321 03210 BUSINESS	-26,445.30	-28,000.00	-28,000.00	-28,000.00		_____
Article 335.						
Collection efforts continue throughout the year. \$100 per business, \$60 per business if gross is under \$100,000.						
Licenses purchased: 2009 - 339, 2010 - 344, 2011 - 345, 2012 - 325, 2013 - 344, 2014 - 342, 2015 - 318.						
01000321 03211 HEALTH	-2,980.00	-2,500.00	-2,500.00	-2,500.00		_____
Health inspections are currently contracted. Cost to business is \$60.00. Cost to reimburse is \$35 for regular inspections + mileage at the PA rate and \$10.00 for reinspections + mileage at the PA rate.						
01000321 03212 PLUMBING	.00	-125.00	-125.00	-125.00		_____
\$25/journeyman, \$50/master.						
01000321 03213 CABLE TV	-67,898.21	-66,000.00	-66,000.00	-67,000.00		_____
3% - Armstrong Contract expires 5/31/2018.						
4th qtr usually received in the 1st qtr of the following year.						
Historically: 2010 = \$63,380, 2011 = \$66,711, 2012 = \$69,014, 2013 = \$67,150, 2014 = \$65,956, 2015=\$67,898/6 = \$66,684.						
TOTAL LICENSES & PERMITS	-97,323.51	-96,625.00	-96,625.00	-97,625.00	.00	.00 _____
01000331 FINES						
01000331 03310 STATE POL	-3,345.33	-3,500.00	-3,500.00	-3,500.00		_____
The Dept of Transportation distributes the municipal share of these fines and penalties December of each year. These funds must be deposited in to the General Fund and may be utilized for any General Fund purpose including construction and maintenance of streets and highways.						

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01000331	03311	LOCAL POL	-32,470.81	-30,000.00	-30,000.00	-32,000.00	
Received from Magistrate and Crawford County Clerk of Courts.							
Trend shows steady decline (2010) \$46,426.88, (2011) \$42,846.53, (2012) \$34,005.87, (2013) \$29,863.35							
Picked back up (2014) \$32,417.52 (2015) \$32,470.81							
01000331	03312	PRKNG MTRS	-265.00	.00	.00	.00	
Parking meters removed - Council Bill No. 4 of 2015.							
01000331	03313	PRKG FINES	-1,425.28	-1,500.00	-1,500.00	-1,500.00	
Fines collected from parking violations.							
TOTAL FINES			-37,506.42	-35,000.00	-35,000.00	-37,000.00	.00 .00
01000341 INTEREST INCOME							
01000341	03410	INTEREST	-902.43	-1,000.00	-1,000.00	-1,000.00	
TOTAL INTEREST INCOME							
			-902.43	-1,000.00	-1,000.00	-1,000.00	.00 .00
01000342 RENT							
01000342	03420	RENT-EQUIP	-1,300.00	-1,000.00	-1,000.00	-1,000.00	
Vac truck rentals.							
TOTAL RENT							
			-1,300.00	-1,000.00	-1,000.00	-1,000.00	.00 .00
01000351 GOVERNMENT GRANTS							
01000351	03510	FED GOVT	-288,311.00	.00	.00	.00	



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ACCOUNTS FOR:		2015	2016	2016	2017			COMMENT
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw			
01000351	03520	PUB SAFETY	.00	.00	.00	.00		
TOTAL GOVERNMENT GRANTS		-288,311.00	.00	.00	.00	.00	.00	
01000354 STATE GRANTS								
01000354	03541	STATE GRNT	.00	-15,000.00	-15,000.00	-15,000.00		
2017 - Anticipated Fire Act Grant.								
2016 - included Fire Act Grant								
2013 - included Fire Act Grant.								
01000354	03542	CRIME WTCH	.00	.00	.00	.00		
01000354	03544	ARRA RET	.00	.00	.00	.00		
01000354	03545	ARRA EQUIP	.00	.00	.00	.00		
TOTAL STATE GRANTS		.00	-15,000.00	-15,000.00	-15,000.00	.00	.00	
01000355 STATE REIMBURSEMENT								
01000355	03550	PURTA	-2,782.48	-3,000.00	-3,000.00	-3,000.00		
Annual payment usually received in the 4th quarter.								
The City has no control over the amount presented. PURTA is collected by the State on tax-exempt property that is owned by public utilities and funneled back to the City.								
01000355	03551	LIQUOR LIC	-2,100.00	-2,100.00	-2,100.00	-2,100.00		
Annual payment usually received in Feb & Aug. When the PLCB issues a liquor license to City establishments the City receives a licensing fee.								

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01000355 03552	PENSN AID	-180,358.43	-180,000.00	-180,000.00	-200,000.00	

Based upon # of staff points and State Aid Unit value.  
 2009=\$3,128.01, 2010=\$3,234.84, 2011=\$5,596.43, 2012=\$3,576.11, 2013=\$3,884.36,  
 2014=\$3,872.95, 2015=\$3,920.83. 2016=\$4,374.65.

This amount is calculated and issued in accordance with the Municipal Pension Plan Funding and recovery Act 205 of 1984 and is computed using actuarial studies submitted to the PERC and from Form AG-385 submitted by the Finance Clerk.

State law prohibits use of these funds for any purpose other than to defray police, paid firefighter's and non-uniformed pension costs. Police and Firefighters count as two units per individual and non-uniform as one unit.

2016 Total Pension State Aid was broken down as follows:

10X2 Police = \$87,493.00  
 6x2 Fire = \$52,495.80  
 22x1 Non-Uniform = \$96,242.30

2016 Total = \$236,231.10

We budgeted \$232,000. (\$200,000 regular state aid (200,000 general, \$16,000 water, \$16,000 sewer)

This amt is then split with w/s/g funds based on # of employees paid out of each fund.

01000355 03553	PEN-AD HOC	-8,702.29	.00	.00	.00	
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The last MMO that included the COLA amortization was 2015, therefore 2015 was the last year for municipalities to receive this reimbursement.

This line item was a special municipal police postretirement adjustment which was mandated by Chapter 4 of Act 1988-147 as amended by Act 2002-64. Because the City had qualifying retirees during previous calendar years, the City was due this reimbursement. This reimbursement was calculated based on the AG-64 form processed by the Finance Clerk due by April 1st each year.

State Law required this reimbursement be deposited in to the General Fund.

This line item also included special ad hoc firefighter postretirement adjustment payment which was mandated by Chapter 4 of Act 1988-147. This reimbursement is calculated based on the AG-490 form processed by the Finance Clerk.

State Law required this reimbursement be deposited in to the General Fund as well.

Starting in 2013 this amt was separated from Pension State Aid.

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ACCOUNTS FOR:		2015	2016	2016	2017		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw		COMMENT
01000355	03559 SHALE FEES	-270.43	-300.00	-300.00	-100.00		
	2016 \$68.91						
	2015 \$207.43						
	2014 \$305.88						
	2013 \$310.92						
	TOTAL STATE REIMBURSEMENT	-194,213.63	-185,400.00	-185,400.00	-205,200.00	.00	.00
01000359	LOCAL IN LIEU OF TAXES						
01000359	03590 L.I.L.O.T.	-27,372.73	-36,000.00	-36,000.00	-30,000.00		
	PILOT - Pitt(Oct), Housing Authority (July), Hospital split (Jan & Dec). Nothing more from TRA. 43% of the THA PILOT gets sent to the County.						
	TOTAL LOCAL IN LIEU OF TAXES	-27,372.73	-36,000.00	-36,000.00	-30,000.00	.00	.00
01000360	SCHOOL REIMBURSEMENT						
01000360	03600 TREAS OFF	-36,767.66	-36,000.00	-36,000.00	-37,000.00		
	Reimbursement costs paid by the School District to run the Treasurer's Office - received on a quarterly basis.						
01000360	03602 CVL DEFNS	-3,086.13	-4,200.00	-4,200.00	-3,000.00		
	Crossing Guard reimb from TASD. 50% usually received in Feb and Jul. Based on hours worked Jan-May.						
	TOTAL SCHOOL REIMBURSEMENT	-39,853.79	-40,200.00	-40,200.00	-40,000.00	.00	.00
01000361	ZONING FEES						
01000361	03610 ZNING FEES	-825.00	-1,000.00	-1,000.00	-1,000.00		
	Vary through the year depending upon activity.						

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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw		
01000361	03611 SUBDIVISIO	-100.00	-50.00	-50.00	-50.00		
	Vary through the year depending upon activity.						
01000361	03613 PLAN RVW F	-3,400.00	-50.00	-50.00	-50.00		
	Vary through the year depending upon activity.						
	TOTAL ZONING FEES	-4,325.00	-1,100.00	-1,100.00	-1,100.00	.00	.00
01000362 PUBLIC SAFETY							
01000362	03620 FIRE CALL	-625.00	-1,000.00	-1,000.00	-2,500.00		
	Includes fire calls and nuisance automatic fire alarm call fees (\$250) for over 3 in 12 months. Calls have decreased significantly since 2013.						
01000362	03621 BLDG PRMTS	-3,763.79	-2,500.00	-2,500.00	-3,000.00		
	Article 1705.						
	Permits required for construction, repair, alteration, removal or demolition of buildings and structures including plumbing and electrical work.						
	Vary through the year depending upon activity.						
01000362	03622 DYE TESTS	-3,750.00	-2,500.00	-2,500.00	-3,500.00		
	Vary through the year depending upon activity. Required for property sales.						
01000362	03623 PD REVENUE	-2,589.00	-2,000.00	-2,000.00	-2,000.00		
	Items like criminal history checks, accident/incident reports, employment fingerprinting, etc.						
01000362	03624 BP ADM FEE	-5,932.40	-4,000.00	-4,000.00	-4,000.00		
	Driven by certain structural improvements to property covered by the Uniform Construction Code. The City receives 20% of the CCI fee.						
	TOTAL PUBLIC SAFETY	-16,660.19	-12,000.00	-12,000.00	-15,000.00	.00	.00
01000363 STREETS REVENUE							
01000363	03630 PK MTR STR	-7,690.71	.00	.00	.00		
	Meters eliminated by Council Bill No. 4 of 2015.						

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Line item previously contained street parking meter fees collected.							
01000363	03633 PK PERMITS	-1,200.00	-1,200.00	-1,200.00	-1,200.00	_____	
Meadville Medical Center/Titusville Expresscare \$1,200 agreement.							
Prior to meters being removed, there were approximately 4 monthly and 7 yearly permits.							
01000363	03635 SNOW REMVL	-23,986.89	-23,000.00	-23,000.00	-22,644.00	_____	
Generally received from the Commonwealth in the last quarter under winter Services Agreement No. 3900037583 through 2020. Usually spans 2 years, i.e. 2014-2015 winter season is paid in the last quarter of 2015.							
Under Winter Services contracts, PennDOT pays the municipality an annual lump sum to perform all snow and ice removal on state highways within their borders. The cost of this agreement is dependent on the number of miles and the classification of the state roads to be maintained.							
2016/2017 - \$22,643.59							
2017/2018 - \$23,322.90							
2018/2019 - \$24,022.59							
2019/2020 - \$24,743.27							
The City is also eligible for a "severe winter adjustment" in addition to the annual contract payment. In 2015 the City received \$2,002.82 as part of this adjustment.							
TOTAL STREETS REVENUE		-32,877.60	-24,200.00	-24,200.00	-23,844.00	.00	.00 _____
01000365 HEALTH CARE CONTRIBUTIONS							
01000365	03654 HLTH CARE	-33,918.60	-37,000.00	-37,000.00	-52,373.00	_____	
Public Works - 12% of Health, Dental, & Vision							
Admin - 10% of Health, Dental, & Vision							
Police - 10% of Health, Dental, & Vision							
Fire - 12% of Health, Dental, & Vision							

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TOTAL HEALTH CARE CONTRIBUTI	-33,918.60	-37,000.00	-37,000.00	-52,373.00	.00	.00 _____
01000367 CULTURE-RECREATION						
01000367 03670 SHADE TREE	-20.00	.00	.00	.00		_____
Starting with 2015, payments from homeowner portion of tree removals are deposited in to the shade tree fund checking account for future use. Varies each year based on number of tree removals.						
01000367 03671 PARK/POOL	.00	-5,500.00	-5,500.00	.00		_____
Summer Lessons - 2,450 Spring Lessons - 3,000						
01000367 36710 PARK GRANT	.00	.00	.00	.00		_____
01000367 36711 POOL PASS	.00	-17,600.00	-17,600.00	.00		_____
Family - \$7,800 Individual - \$2,300 Daily Admission - Individual - \$6,000 Daily Admission - Family - \$1,500						
01000367 36713 POOLCNCESN	.00	-6,500.00	-6,500.00	.00		_____
01000367 36714 FAC RENTAL	-550.00	-19,500.00	-19,500.00	-15,000.00		_____
Pavillion #1 - \$2,000 Pavillion #2 - \$500 Activities Building - \$600 Community Center - \$2,800 Senior Center - \$8,400 - Lease is up July 2017 Evan's Lodge - \$600 Apartment - \$0 - Needs Remodeled						
01000367 36715 VENDING RE	.00	.00	.00	.00		_____

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01000367	36716	SWIM LESSO	.00	.00	.00	.00	
01000367	36721	DONATIONS	.00	.00	.00	.00	
01000367	36722	BASEBALL C	-8,000.00	.00	.00	.00	
TOTAL CULTURE-RECREATION			-8,570.00	-49,100.00	-49,100.00	-15,000.00	.00 .00
01000380 MISCELLANEOUS REVENUE							
01000380	03800	MISC	-12,755.73	-4,500.00	-4,500.00	-4,500.00	
Includes copying fees for constituent requests (.50/page regular, Right to Know .25/page), tax certifications for property transfers, etc.							
2015 included Reimb from Penn Prime and MEIT (former medical insurance carrier). A new line item was created for new medical carrier reimbursement along with a separate checking account to house these credits for future application to premiums/fees.							
01000380	03801	INS STLMNT	.00	.00	.00	.00	
This line usually does not carry a budget as it's postings are random based on incidents.							
01000380	03802	DIVIDENDS	-1,474.00	-1,200.00	-1,200.00	-1,200.00	
UCOMP, Penn Prime, Insurance dividends. Usually received in June or July.							
01000380	03803	KO INS STT	.00	.00	.00	.00	
01000380	03807	TAVERN TAX	.00	.00	.00	-5,000.00	
New in 2016.							
In a move meant to increase the PA state and local tax base, the Governor signed into law a bill that allows bars and taverns throughout the commonwealth to offer certain games of chance, known as tavern games. They include pull-tabs, daily drawings and certain raffles. Pull-tabs are games of chance that involve a ticket in which a player pulls, peels or pops open a selected part of the ticket to reveal images for a chance to win a prize based on what the ticket shows. These							

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games may not offer a single prize higher than \$2,000 or \$35,000 in any consecutive seven-day period. PA collects a 60-percent tax on net revenue from tavern games, and local municipalities collect a 5-percent tax on net revenues.							
01000380	03808	TSVL LEISE	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE			-14,229.73	-5,700.00	-5,700.00	-10,700.00	.00 .00 _____
01000385 REIMBURSED EXPENSES							
01000385	03850	REIMB EXP	-12,880.06	-10,000.00	-10,000.00	-10,000.00	_____
Restitution for damages, elected official dental/vision reimb.							
01000385	03851	MED INS RE	-2,723.35	-5,000.00	-5,000.00	-10,000.00	_____
Savings reimbursement for health insurance and prescription drug rebates. Will be used to offset the cost any health insurance increases.							
TOTAL REIMBURSED EXPENSES			-15,603.41	-15,000.00	-15,000.00	-20,000.00	.00 .00 _____
01000387 CONTRIBUTIONS/DONATIONS							
01000387	03870	CONT/DONAT	-39,960.00	-5,000.00	-5,000.00	-5,000.00	_____
01000387	03871	CRIME WTCH	.00	.00	.00	.00	_____
TOTAL CONTRIBUTIONS/DONATION			-39,960.00	-5,000.00	-5,000.00	-5,000.00	.00 .00 _____
01000391 OTHER REVENUE							
01000391	03910	SALE PRPTY	-7,278.71	-10,000.00	-10,000.00	-10,000.00	_____
There is typically no consistency in the amount of revenue generated in this line item.							



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TOTAL OTHER REVENUE	-7,278.71	-10,000.00	-10,000.00	-10,000.00	.00	.00 _____
01000392 INTERFUND TRANSFERS						
01000392 39202 FR REFUSE	-76,410.00	-74,817.00	-74,817.00	-90,476.00		_____
Budgeted Transfer 25% Jan, Apr, Jul, Oct.						
01000392 39206 FR WATER	-268,830.00	-295,687.00	-295,687.00	-367,998.00		_____
Budgeted Transfer 25% Jan, Apr, Jul, Oct						
01000392 39208 FR SEWER	-269,214.00	-289,078.00	-289,078.00	-307,385.00		_____
Budgeted Transfer 25% Jan, Apr, Jul, Oct						
01000392 39230 FR CAPITAL	.00	.00	.00	.00		_____
01000392 39235 FRM STREET	.00	.00	.00	.00		_____
TOTAL INTERFUND TRANSFERS	-614,454.00	-659,582.00	-659,582.00	-765,859.00	.00	.00 _____
01000396 BUDGET RESERVE						
01000396 03960 BUDGET RES	.00	-142,000.00	-142,000.00	-105,033.00		_____

2017 - \$17,700 - Medical Insurance Reimbursement, \$87,333 to cover capital expenditures.

According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unexpended appropriations or "carryover" cash balance to cover next year projects not operating costs.

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PROJECTION: 20171 City of Titusville - 2017 Budget

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
TOTAL BUDGET RESERVE		.00	-142,000.00	-142,000.00	-105,033.00	.00 .00 _____
01400000 COUNCIL						
01400000	11100 ELECTD SAL	6,599.58	6,600.00	6,600.00	6,600.00	_____
Salary per member per Third Class City Code = Mayor - \$1,800, Deputy Mayor - \$1,200, 3 additional Council \$1,200 each.						
This total will change based upon which Council members elect salary vs. health insurance for the year.						
01400000	19200 FICA	408.98	410.00	410.00	410.00	_____
For Elected Officials FICA is 6.2% of Salary line item/Health Insurance.						
01400000	19300 MEDICARE	95.68	96.00	96.00	96.00	_____
For Elected Officials FICA is 1.45% of Salary line item/Health Insurance.						
01400000	19600 HEALTH INS	.00	.00	.00	.00	_____
Depends on election of salary vs. health care benefits.						
01400000	19601 HRA	.00	.00	.00	.00	_____
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. This would be dependent on election of health care.						
01400000	33000 TRNSPRTATN	.00	.00	.00	.00	_____
This line item would be used for Travel Expense/mileage reimbursement at the current PA rate.						
01400000	42000 DUES/SUBSC	2,243.28	2,500.00	2,500.00	2,500.00	_____
Pennsylvania League of Municipalities (PLM), Public Employer Labor Relations Advisory Service (PELRAS), & Pennsylvania State Association of Boroughs (PSAB)						
01400000	45000 CNTRCT SVC	.00	.00	.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01400000	45001	ORD CODIF	1,650.70	3,000.00	3,000.00	2,000.00	
Ordinance Filing Fees with the County.							
Yearly Ordinance Codification.							
The update includes a CD and 10 paper copies.							
01400000	46000	TRAINING	.00	500.00	500.00	500.00	
01400000	47000	MISC EXP	35.00	200.00	200.00	200.00	
Chamber banquet \$40/Council Member.							
TOTAL COUNCIL			11,033.22	13,306.00	13,306.00	12,306.00	.00 .00
01401000	MANAGER						
01401000	13000	SALARIES	117,505.53	116,896.00	116,896.00	76,710.00	
City Manager (Manross)+ Manager Pension.							
01401000	19200	FICA	7,195.38	7,016.00	7,016.00	4,526.00	
6.2%							
01401000	19300	MEDICARE	1,682.87	1,641.00	1,641.00	1,059.00	
1.45%							
01401000	19400	UNEMP COMP	1,335.60	975.00	975.00	683.00	
2018 % of first \$ 10,000							
2017 % of first \$ 9,750							
2016 % of first \$ 9,500							
2015 % of first \$ 9,000							
2014 % of first \$ 8,750							
2013 % of first \$ 8,500							
2012 % of first \$ 8,000							
The General Assembly amended the Worker's Compensation Law Employer Contributions							
section in session 2012-60. From 1984-2012 the amount was \$8,000.							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01401000	19500	WORK COMP	451.40	398.00	398.00	228.00	
		Paid in monthly installments.					
01401000	19600	HEALTH INS	19,369.06	23,620.00	23,620.00	13,627.00	
01401000	19601	HRA	3,000.00	3,000.00	3,000.00	1,500.00	
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01401000	19700	PENSION	1,776.01	2,080.00	2,080.00	.00	
		Prior to 2017, \$2,080/year - Asst to the City Mgr.					
		Manager's pension is part of the salary line item.					
01401000	19800	VISION INS	204.44	221.00	221.00	110.28	
01401000	19801	DENTAL INS	1,510.91	1,668.00	1,668.00	865.00	
01401000	19802	LIFE INS	546.01	485.00	485.00	581.00	
01401000	19803	AD & D INS	115.63	135.00	135.00	41.00	
01401000	19804	LTD INS	742.26	903.00	903.00	423.00	
01401000	26000	MINOR EQUIP	896.09	.00	.00	.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	COMMENT
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	
01401000	33000	TRNSPRTATN	993.65	1,000.00	1,000.00	500.00
01401000	34000	ADVERTISNG	.00	.00	.00	.00
01401000	35000	BONDING	420.00	.00	.00	.00
01401000	37000	EQUP MAINT	.00	.00	.00	.00
01401000	42000	DUES/SUBSC	38.75	.00	.00	.00
01401000	46000	TRAINING	680.25	1,500.00	1,500.00	1,000.00
01401000	47000	MISC EXP	.00	40.00	40.00	40.00
		Chamber Banquet.				
01401000	47001	DRUG/ALCH	49.00	50.00	50.00	50.00
		non-DOT Random Drug & Alcohol Testing.				
TOTAL MANAGER		158,512.84	161,628.00	161,628.00	101,943.28	.00 .00
01402000	FINANCE					
01402000	13000	SALARIES	44,175.01	46,439.00	46,439.00	51,462.00
For 2017 this line item now only contains the Director of Accounts & Finance. The Finance Clerk position was not filled. Instead a new Human Resources - Risk Management Department was created.						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01402000	18000	PREM PAY	.00	.00	.00	.00	
		n/a					
01402000	19200	FICA	2,682.96	3,023.00	3,023.00	3,191.00	
		6.2%					
01402000	19300	MEDICARE	627.40	707.00	707.00	746.00	
		1.45%					
01402000	19400	UNEMP COMP	667.80	487.00	487.00	683.00	
		2018 % of first \$ 10,000					
		2017 % of first \$ 9,750					
		2016 % of first \$ 9,500					
		2015 % of first \$ 9,000					
		2014 % of first \$ 8,750					
		2013 % of first \$ 8,500					
		2012 % of first \$ 8,000					
		The General Assembly amended the worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.					
01402000	19500	WORK COMP	151.36	142.00	142.00	161.00	
		Paid in monthly installments.					
01402000	19600	HEALTH INS	11,971.49	11,810.00	11,810.00	13,627.00	
01402000	19601	HRA	257.09	1,500.00	1,500.00	1,500.00	
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01402000	19700	PENSION	2,383.99	2,080.00	2,080.00	2,080.00	
01402000	19800	VISION INS	70.12	54.00	54.00	110.28	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01402000	19801	DENTAL INS	855.41	736.00	736.00	865.00	
01402000	19802	LIFE INS	132.89	86.00	86.00	460.00	
01402000	19803	AD & D INS	30.78	24.00	24.00	32.00	
01402000	19804	LTD INS	47.68	50.00	50.00	297.00	
01402000	19805	LONGEVITY	2,000.00	2,310.00	2,310.00	.00	
Prior to 2017 - Finance Clerk per AFSCME Contract.							
01402000	23810	UNFRMS CTD	.00	50.00	50.00	.00	
n/a							
01402000	24000	CMPTR SUPL	.00	.00	.00	.00	
01402000	26000	MINOR EQUIP	533.10	.00	.00	.00	
01402000	31100	AUDIT SVC	3,262.50	3,263.00	3,263.00	3,263.00	
1/4 audit split between g/r/w/s.							
01402000	33000	TRNSPRTATN	52.90	.00	.00	500.00	
01402000	35000	BONDING	200.00	200.00	200.00	100.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01402000	37000	EQU P MAINT	.00	.00	.00	
01402000	42000	DUES/SUBSC	75.00	75.00	75.00	
01402000	46000	TRAINING	10.00	100.00	500.00	
01402000	47000	MISC EXP	.00	.00	.00	
01402000	47001	DRUG/ALCH	.00	50.00	50.00	
non-DOT Random Drug & Alcohol Testing.						
TOTAL FINANCE		70,187.48	73,186.00	73,186.00	79,702.28	.00 .00
01403000 TREASURER						
01403000	13000	SALARIES	45,142.61	48,753.00	49,288.00	
Treasurer (Thompson), Deputy Treasurer (Stewart) - 7%, 1/2 reimbursed by School District						
01403000	18000	PREM PAY	.00	.00	.00	
Deputy Treasurer only.						
01403000	19200	FICA	2,680.66	3,733.00	3,763.00	
For Elected Officials FICA is 6.2% of Salary line item + Health Insurance dependent upon cost and benefit election.						
01403000	19300	MEDICARE	626.84	873.00	880.00	
1.45%						



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	
01403000	19400 UNEMP COMP	667.80	487.00	487.00	683.00	
	2018 % of first \$ 10,000					
	2017 % of first \$ 9,750					
	2016 % of first \$ 9,500					
	2015 % of first \$ 9,000					
	2014 % of first \$ 8,750					
	2013 % of first \$ 8,500					
	2012 % of first \$ 8,000					
	The General Assembly amended the worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.					
01403000	19500 WORK COMP	101.92	107.00	107.00	85.00	
	Paid in monthly installments.					
01403000	19600 HEALTH INS	10,133.54	11,450.00	11,450.00	12,545.00	
01403000	19601 HRA	1,298.43	1,500.00	1,500.00	1,500.00	
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01403000	19700 PENSION	2,080.00	2,080.00	2,080.00	2,080.00	
	Deputy Treasurer					
01403000	19800 VISION INS	88.32	88.00	88.00	88.00	
	Treasurer & Deputy Treasurer.					
01403000	19801 DENTAL INS	516.70	529.00	529.00	548.00	
	Treasurer & Deputy Treasurer.					
01403000	19802 LIFE INS	139.18	113.00	113.00	251.00	
	Deputy Treasurer					
01403000	19803 AD & D INS	29.97	31.00	31.00	18.00	
	Deputy Treasurer					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01403000	19804	LTD INS	176.46	211.00	211.00	161.00	
		Deputy Treasurer					
01403000	20000	MATERIALS	76.98	200.00	200.00	200.00	
01403000	24000	CMPTR SUPL	306.13	325.00	325.00	325.00	
01403000	26000	MINOR EQUIP	1,793.94	350.00	350.00	500.00	
		New printer					
01403000	31100	AUDIT SVC	2,450.00	3,200.00	3,200.00	3,200.00	
01403000	32500	POSTAGE	3,505.74	4,500.00	4,500.00	4,500.00	
01403000	33000	TRNSPRTATN	34.50	75.00	75.00	75.00	
01403000	34200	PRINTING	1,618.88	1,000.00	1,000.00	1,000.00	
		Envelopes & perforated paper for bills.					
01403000	35000	BONDING	894.00	900.00	900.00	550.00	
01403000	37000	EQUIP MAINT	245.75	300.00	300.00	300.00	
01403000	38000	EQUIP LEAS	578.24	650.00	650.00	650.00	
		Mailing System, copiers, copies split with other depts.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01403000 42000	DUES/SUBSC	80.00	70.00	70.00	70.00	
	Pa State Tax Collectors Association (PSTCA) Dues / Tax Collector.					
01403000 45000	CNTRCT SVC	3,587.50	1,750.00	1,750.00	1,750.00	
	Annual Tax Software Maintenance.					
01403000 46000	TRAINING	330.00	350.00	350.00	350.00	
	Tax Collector Certification requirement.					
01403000 47000	MISC EXP	.00	100.00	100.00	100.00	
01403000 47001	DRUG/ALCH	49.00	50.00	50.00	50.00	
	non-DOT Random Drug & Alcohol Testing.					
TOTAL TREASURER		79,233.09	83,775.00	83,775.00	85,510.00	.00 .00
01404000 LEGAL						
01404000 30000	RETAINER	2,250.00	2,250.00	2,250.00	2,250.00	
	25% General, 25% Refuse, 25% Water 25% Sewer					
	For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager.					
	\$750/month through term ending May 2019.					
01404000 31400	LEGAL SVC	12,897.45	10,000.00	10,000.00	10,000.00	
	Services outside the monthly retainer like negotiation of labor contracts, finance document preparation, responses to Fed and State mandates, etc.					
01404000 35000	BONDING	100.00	.00	.00	100.00	
	Third Class City Code rewrite does not require solicitor to be bonded.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	COMMENT
01404000	45000	CNTRCT SVC	2,313.86	.00	.00	.00	
Legal costs associated with unexpected items such as grievance arbitration.							
01404000	47000	MISC EXP	.00	.00	.00	.00	
TOTAL LEGAL			17,561.31	12,250.00	12,250.00	12,350.00	.00 .00
01405000	CONTROLLER						
01405000	13000	SALARIES	.00	.00	.00	.00	
Controller salary \$1,800 - dependent upon health insurance election. For 2017 the Controller elects health care coverage.							
01405000	19200	FICA	353.97	330.00	330.00	330.00	
For Elected Officials only FICA is 6.2% of Salary line item + Health Insurance.							
01405000	19300	MEDICARE	82.80	77.00	77.00	77.00	
1.45%							
01405000	19600	HEALTH INS	5,827.02	5,725.00	5,725.00	6,273.00	
01405000	19601	HRA	114.73	750.00	750.00	750.00	
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
01405000	35000	BONDING	100.00	100.00	100.00	100.00	
01405000	47000	MISC EXP	.00	.00	.00	.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw		COMMENT
TOTAL CONTROLLER	6,478.52	6,982.00	6,982.00	7,530.00	.00	.00 _____
01406000 HUMAN RESOURCES RISK MGMT						
01406000 13000 SALARIES	.00	.00	.00	38,896.00		_____
HR & Risk Management						
01406000 18000 PREMIUM PA	.00	.00	.00	.00		_____
01406000 19200 FICA	.00	.00	.00	2,412.00		_____
6.2%						
01406000 19300 MEDICARE	.00	.00	.00	564.00		_____
1.45%						
01406000 19400 UNEMP COMP	.00	.00	.00	683.00		_____
2018 % of first \$ 10,000						
2017 % of first \$ 9,750						
2016 % of first \$ 9,500						
2015 % of first \$ 9,000						
2014 % of first \$ 8,750						
2013 % of first \$ 8,500						
2012 % of first \$ 8,000						
The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.						
01406000 19500 WORK COMP	.00	.00	.00	121.00		_____
Paid in monthly installments.						
01406000 19600 HEALTH INS	.00	.00	.00	13,627.00		_____
01406000 19601 HRA	.00	.00	.00	1,500.00		_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01406000	19700 PENSION	.00	.00	.00	2,080.00	_____
01406000	19800 VISION INS	.00	.00	.00	54.00	_____
01406000	19801 DENTAL INS	.00	.00	.00	736.00	_____
01406000	19802 LIFE INSUR	.00	.00	.00	464.00	_____
01406000	19803 AD & D INS	.00	.00	.00	32.00	_____
01406000	19805 LONGEVITY	.00	.00	.00	.00	_____
01406000	23810 UNIFORMS C	.00	.00	.00	50.00	_____
01406000	24000 COMPUTER S	.00	.00	.00	.00	_____
01406000	26000 MINOR EQUI	.00	.00	.00	.00	_____
01406000	33000 TRAVEL EXP	.00	.00	.00	.00	_____
01406000	35000 BONDING	.00	.00	.00	100.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01406000	37000	EQUIPMENT	.00	.00	.00	.00	
01406000	42000	DUES/SUBSC	.00	.00	.00	.00	
01406000	46000	TRAINING	.00	.00	.00	.00	
01406000	47001	DRUG/ALCH	.00	.00	.00	50.00	
01406000	47002	EMPE APPRE	.00	.00	.00	500.00	
TOTAL HUMAN RESOURCES RISK M			.00	.00	.00	61,869.00	.00 .00
01407000	INFORMATION TECHNOLOGY						
01407000	24000	CMPTR SUPL	883.08	1,900.00	1,900.00	1,000.00	
Toner, labels, ink cartridges, replacement cables, printer maintenance kits, etc.							
01407000	27100	IT HDWARE	635.50	.00	.00	2,500.00	
Payroll Time and Attendance Software							
01407000	32510	INTRNT FEE	.00	.00	.00	.00	
01407000	45200	CONT IT SV	17,270.64	17,000.00	17,000.00	15,000.00	
Cisco Smart Net contract, Formax folder/stuffer annual maintenance, \$375/month network lease (Armstrong), .gov domain registration \$125/year, 1/3 SaaS in place of Graphical User Interface (GUI) support, MUNIS support & licensing, Informix support, Operating System & Database Administration (OSDBA) to be billed quarterly, web Hosting (quarterly).							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw		COMMENT
TOTAL INFORMATION TECHNOLOGY	18,789.22	18,900.00	18,900.00	18,500.00	.00	.00 _____
01409000 CITY BUILDINGS/CENTRAL SERVICE						
01409000 20000 MATERIALS	3,609.32	4,000.00	4,000.00	4,000.00		_____
Calendars, trash bags, paper, paper towels, toilet paper, hand soap, sanitizer, etc.						
01409000 24000 CMPTR SUPL	.00	.00	.00	.00		_____
01409000 26000 MINOR EQUIP	516.77	.00	.00	.00		_____
01409000 32000 TELEPHONE	2,718.57	3,000.00	3,000.00	3,000.00		_____
01409000 32500 POSTAGE	1,551.76	2,000.00	2,000.00	2,000.00		_____
01409000 34000 ADVERTISING	3,264.59	3,500.00	3,500.00	3,500.00		_____
01409000 34200 PRINTING	817.62	1,000.00	1,000.00	1,000.00		_____
Envelopes & preprinted yearend payroll forms.						
01409000 36100 ELECTRIC	4,483.65	3,500.00	3,500.00	3,500.00		_____
01409000 36200 NAT GAS	2,228.37	3,000.00	3,000.00	3,000.00		_____
National Fuel Gas (distribution) and National Fuel Resources (supply).						



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01409000	37000	EQU P MAINT	.00	.00	.00	.00
01409000	37300	BLDG MAINT	1,787.01	1,500.00	1,500.00	1,500.00
01409000	37400	CMPTR MNT	.00	.00	.00	.00
01409000	38000	EQUIP LEAS	5,530.49	4,000.00	4,000.00	4,500.00
Mailing system, copiers, copies.						
City owns color copier outright as of 10/2015.						
01409000	45000	CNTRCT SVC	1,564.06	1,700.00	1,700.00	1,700.00
Fire Extinguisher certifications, Culligan bottle service (monthly), HVAC service calls, cleaning services.						
01409000	46000	TRAINING	.00	.00	.00	.00
01409000	47000	MISC EXP	288,311.00	.00	.00	.00
Prior to 2017 this was a pass through for CDBG Funds.						
TOTAL CITY BUILDINGS/CENTRAL		316,383.21	27,200.00	27,200.00	27,700.00	.00 .00
01410000 POLICE						
01410000	13000	SALARIES	582,275.32	580,297.00	580,297.00	590,062.00
Captain (Ciccarelli), Detective (LeGoullon), Lieutenant (Russell), Sergeant (Root), Patrolmen (Slagle, Madden, Bean, Prugh, Anderson)						
2% increase per contract + Buybacks (9 officers, Max 64 hrs @ \$23/hr = \$13,248), Shift Differential (\$14,928), Rank Pay.						
Chief (Minch)?%						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01410000	18000	PREM PAY	69,353.78	75,000.00	75,000.00	75,000.00	
		Based on historical averages with 10 officers on duty.					
01410000	19200	FICA	1,556.61	.00	.00	.00	
		6.2%					
01410000	19300	MEDICARE	9,734.58	9,502.00	9,502.00	9,667.00	
		1.45%					
01410000	19400	UNEMP COMP	8,539.00	4,874.00	4,874.00	6,825.00	
		2018 % of first \$ 10,000					
		2017 % of first \$ 9,750					
		2016 % of first \$ 9,500					
		2015 % of first \$ 9,000					
		2014 % of first \$ 8,750					
		2013 % of first \$ 8,500					
		2012 % of first \$ 8,000					
		The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.					
01410000	19500	WORK COMP	30,308.16	28,309.00	28,309.00	28,695.00	
		Paid in monthly installments.					
01410000	19600	HEALTH INS	90,702.36	112,019.00	112,019.00	115,290.00	
01410000	19601	HRA	3,582.11	14,250.00	14,250.00	12,750.00	
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01410000	19602	RETRE HLTH	9,665.58	12,000.00	12,000.00	13,200.00	
		Campbell, Roofner, Thomas = \$3,600 each per year					
		Anderson, Wellman = \$1,200 each Medicare Supplement per year					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	
01410000	19700	PENSION	455,663.00	350,894.00	350,894.00	356,079.00

Minimum Municipal Obligation (MMO) - 1/1/2015 Actuarial valuation.

Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.

01410000	19710	NU PENSION	1,600.00	.00	.00	.00	
01410000	19800	VISION INS	922.76	1,034.00	1,034.00	926.00	
01410000	19801	DENTAL INS	6,832.07	7,770.00	7,770.00	7,194.00	
01410000	19802	LIFE INS	1,389.32	1,080.00	1,080.00	1,080.00	
01410000	19803	AD & D INS	300.71	300.00	300.00	300.00	
01410000	19804	LTD INS	3,791.09	3,890.00	3,890.00	3,976.00	
01410000	19805	LONGEVITY	29,599.78	28,281.00	28,281.00	30,244.00	

Longevity is paid as a percentage of the base salary in a lump sum on the anniversary of the hire date of the officer. The amount is calculated at hire date base hourly rate in effect of the preceding year.

FLSA is also incorporated in this line item at an estimated \$1,500 for 9 officers.

This amount is calculated as follows: (Previous Year Longevity / Total Hours worked) \* Overtime Hours

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01410000	20000	MATERIALS	2,041.43	3,400.00	3,400.00	3,400.00	
		Toner, towels, disinfectant, garbage bags, taser air cartridges, dvd-rws, envelopes, business cards, etc.					
01410000	22800	DOG POUND	25.00	25.00	25.00	100.00	
		Kenne! License fee \$25.00.					
01410000	23100	VEH FUEL	9,960.14	13,000.00	13,000.00	13,000.00	
01410000	23400	VEH OILS	407.33	500.00	500.00	500.00	
01410000	23800	UNFRMS GEN	4,286.70	375.00	375.00	375.00	
01410000	23810	UNFRMS CTD	4,965.64	7,000.00	7,000.00	7,000.00	
		Per contract \$700 per officer per year for duty gear/uniforms/cleaning.					
01410000	24200	PRTCT SUPP	.00	.00	.00	.00	
		May be included in the future based on decision to reinstate the K-9 program.					
		This line item included meds. K-9 mortality renewal \$830.00, other K-9 supplies, vet bills etc.					
01410000	24210	CRIME WTCH	.00	.00	.00	.00	
		Program materials including items such as child id kits.					
01410000	25000	CRUSER MNT	7,988.31	3,500.00	3,500.00	3,500.00	
01410000	25100	TIRES/TUBE	93.57	1,500.00	1,500.00	1,500.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01410000	26000 MINOR EQUIP	2,196.21	18,850.00	18,850.00	12,000.00	
	RMS \$4,000, Computer \$5,500, Ammo \$1,000, Misc \$1,500					
01410000	31500 AN PHY EXM	350.00	.00	.00	.00	
	Anticipated pre-employment exams if any.					
01410000	32000 TELEPHONE	3,938.13	4,200.00	4,200.00	4,200.00	
	\$325/month for Ring Group 2010: 827-1245, 827-1512, 827-1890, & 827-2999. Unified Communication bundle with call recording on the fly.					
	2 land lines remain after the new VOIP phone system install in 2013. Fax line 827-4219 and 827-8217 line to the county in the lobby under Armstrong.					
01410000	32400 WIRELESS	522.56	550.00	550.00	720.00	
	Chief - Phone Reimbursement					
01410000	32500 POSTAGE	655.30	600.00	600.00	700.00	
01410000	32700 RADIO MNT	232.75	850.00	850.00	850.00	
01410000	34000 ADVERTISING	.00	.00	.00	.00	
01410000	36100 ELECTRIC	4,394.02	4,500.00	4,500.00	4,500.00	
01410000	36200 NAT GAS	1,579.47	2,500.00	2,500.00	2,500.00	
	National Fuel Gas (distribution) and National Fuel Resources (supply).					
01410000	37000 EQUIP MAINT	378.47	500.00	500.00	500.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01410000	37300	BLDG MAINT	560.22	1,500.00	1,500.00	1,500.00	
01410000	37400	COMPUTER M	.00	.00	.00	.00	
01410000	37410	PK MTR MNT	310.22	.00	.00	.00	
01410000	38000	EQUIP LEAS	3,299.83	2,950.00	2,950.00	2,950.00	
		Copiers. Copies.					
01410000	40000	DRG INVSGN	.00	500.00	500.00	500.00	
01410000	42000	DUES/SUBSC	185.00	185.00	185.00	400.00	
		Chief of Police membership dues.					
01410000	45000	CNTRCT SVC	6,749.76	31,100.00	31,100.00	6,100.00	
		Fire Extinguisher certification, cleaning services, Transunion membership, yearly software license agreement ALERT, document shredding, VASCAR/ENRADD.					
		RMS License increase.					
01410000	46000	TRAINING	592.98	2,400.00	2,400.00	2,400.00	
		CPR, ACT 180, and other mandatory training. MPOETC hasn't charged for ongoing training. This could change any time.					
01410000	47000	MISC EXP	.00	.00	.00	.00	
01410000	47001	DRUG/ALCH	117.00	150.00	150.00	150.00	
		non-DOT Random Drug & Alcohol Testing.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
TOTAL POLICE		1,361,646.27	1,330,135.00	1,330,135.00	1,320,633.00	.00 .00 _____
01411000 FIRE						
01411000	13000 SALARIES	390,853.03	330,296.00	330,296.00	397,000.00	_____
Full Time - 2,756 hours Asst Chief (Lamey), Lieutenant (Lhuillier), Driver (Leach, Sines, Frazier)  Part Time Relief Driver (Sonnenberg), Minutemen (Roofner, Wonderling, Brown, Lewis)  Buybacks (\$25,000) Longevity (\$24,034) 2.5% salary increase IAFF.  Longevity for current employees is included in this line and is calculated as follows: Base salary * Longevity %.  Longevity for future hires will be included in a separate line item  Chief (Caldwell) ?%						
01411000	15100 ACCDNT INS	1,433.00	1,433.00	1,433.00	1,488.00	_____
01411000	18000 PREM PAY	9,030.45	13,000.00	13,000.00	17,000.00	_____
01411000	19200 FICA	.00	.00	.00	.00	_____
This would be for a non-union Chief.						
01411000	19300 MEDICARE	6,003.14	5,303.00	5,303.00	5,634.00	_____
1.45% of Salary, Longevity, & Overtime						
01411000	19400 UNEMP COMP	6,636.10	3,656.00	3,656.00	5,147.00	_____
2018 % of first \$ 10,000 2017 % of first \$ 9,750 2016 % of first \$ 9,500 2015 % of first \$ 9,000 2014 % of first \$ 8,750 2013 % of first \$ 8,500						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
	2012 % of first \$ 8,000					
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.					
01411000	19500 WORK COMP	23,535.56	20,394.00	20,394.00	20,703.00	_____
	Paid in monthly installments.					
01411000	19600 HEALTH INS	70,283.48	88,039.00	88,039.00	88,036.00	_____
01411000	19601 HRA	3,996.76	11,250.00	11,250.00	9,750.00	_____
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01411000	19602 RETIREE HE	2,568.76	1,800.00	1,800.00	5,400.00	_____
	Griffin \$1,800/year, Attenborough \$3,600/year.					
01411000	19700 PENSION	248,835.00	183,259.00	183,259.00	186,414.00	_____
	Minimum Municipal Obligation (MMO) - using 1/1/2015 Actuarial Valuation.					
	Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.					
01411000	19800 VISION INS	727.92	794.00	794.00	706.00	_____
01411000	19801 DENTAL INS	5,568.88	5,797.00	5,797.00	5,464.00	_____
01411000	19802 LIFE INS	982.51	972.00	972.00	1,839.00	_____
01411000	19803 AD & D INS	.00	.00	.00	.00	_____
	This would be for a non-union Chief only.					



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01411000	19804	LTD INS	.00	.00	.00	.00	
		This would be for a non-union Chief Only.					
01411000	19805	LONGEVITY	.00	.00	.00	24,034.00	
		This line item will be used to track longevity on all new hires after 1/1/2011.					
01411000	20000	MATERIALS	899.56	800.00	800.00	800.00	
		Toner/ink cartridges, garbage bags, disinfectant, towels.					
01411000	23100	VEH FUEL	2,609.19	3,500.00	3,500.00	3,500.00	
01411000	23400	VEH OILS	379.83	400.00	400.00	400.00	
01411000	23800	UNFRMS GEN	5,952.77	2,750.00	2,750.00	2,750.00	
		Contracted.					
01411000	23811	TURN OUT	1,015.04	14,000.00	14,000.00	1,000.00	
01411000	25100	TIRES/TUBE	.00	1,000.00	1,000.00	1,000.00	
01411000	26000	MINOR EQUIP	4,066.49	10,536.00	10,536.00	4,500.00	
01411000	31500	ANNUAL PHY	.00	575.00	575.00	575.00	
		New hire physical exams & drug testing					
01411000	32000	TELEPHONE	920.45	1,000.00	1,000.00	1,000.00	
		827-3041 and 707-4426 alarm/siren line \$78/month.					
		Fax line eliminated.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	COMMENT
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	
01411000	32400	WIRELESS	747.10	800.00	800.00	
657-1007 - Chief's line + Ipad/Galaxy Note recurring monthly fee.						
01411000	32500	POSTAGE	20.15	10.00	10.00	
01411000	32700	RADIO MNT	1,027.50	1,000.00	1,000.00	
01411000	33000	TRNSPRTATN	.00	.00	.00	
01411000	36100	ELECTRIC	2,497.16	2,500.00	2,500.00	
01411000	36200	NAT GAS	2,727.45	3,500.00	3,500.00	
National Fuel Gas (distribution) and National Fuel Resources (supply).						
01411000	37000	EQUIP MAINT	6,135.83	5,000.00	5,000.00	
01411000	37300	BLDG MAINT	1,498.07	1,500.00	1,500.00	
01411000	37430	EQUIP TEST	3,866.50	4,000.00	4,000.00	
\$1,000 Air Compressor testing when required.						
01411000	38000	EQUIP LEAS	428.07	550.00	550.00	
Copiers, Copies.						
01411000	45000	CNTRCT SVC	765.00	800.00	800.00	
Fire program software updates.						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw		COMMENT
01411000	46000 TRAINING	1,495.49	1,500.00	1,500.00	1,500.00		
	CPR training, books, minuteman testing, FF1.						
01411000	47000 MISC EXP	.00	.00	.00	.00		
01411000	47001 DRUG/ALCH	359.00	150.00	150.00	150.00		
	non-DOT Random Drug & Alcohol Testing.						
	TOTAL FIRE	807,865.24	721,864.00	721,864.00	805,960.00	.00	.00
01413000	BUILDING INSPECTOR						
01413000	13000 SALARIES	43,414.96	47,202.00	47,202.00	47,202.00		
	Building Inspector/Zoning Officer						
	2017 ?%						
	Moved to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.						
01413000	18000 PREM PAY	635.00	.00	.00	.00		
01413000	19200 FICA	4,367.70	2,927.00	2,927.00	2,927.00		
	6.2%						
01413000	19300 MEDICARE	1,021.52	843.00	843.00	858.00		
	1.45%						
01413000	19400 UNEMP COMP	667.80	487.00	487.00	683.00		
	2018 % of first \$ 10,000						
	2017 % of first \$ 9,750						
	2016 % of first \$ 9,500						
	2015 % of first \$ 9,000						
	2014 % of first \$ 8,750						
	2013 % of first \$ 8,500						
	2012 % of first \$ 8,0000						
	The General Assembly amended the worker's Compensation Law Employer Contributions						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
section in session 2012-60. From 1984-2012 the amount was \$8,000.					
01413000 19500 WORK COMP	130.20	117.00	117.00	102.00	_____
Paid in monthly installments.					
01413000 19600 HEALTH INS	10,446.85	11,810.00	11,810.00	13,627.00	_____
01413000 19601 HRA	1,245.33	1,500.00	1,500.00	1,500.00	_____
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01413000 19700 PENSION	2,080.00	2,080.00	2,080.00	2,080.00	_____
Move to admin level benefits as per PERA-U-14-119-W - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015. No change to non-uniform pension status.					
01413000 19800 VISION INS	137.58	110.00	110.00	110.00	_____
Move to admin level benefits as per PERA-U-14-119-W - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.					
01413000 19801 DENTAL INS	769.87	834.00	834.00	865.00	_____
Move to admin level benefits as per PERA-U-14-119-W - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.					
01413000 19802 LIFE INS	151.34	204.00	204.00	399.00	_____
Move to admin level benefits as per PERA-U-14-119-W - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.					
01413000 19803 AD & D INS	28.19	57.00	57.00	28.00	_____
Move to admin level benefits as per PERA-U-14-119-W - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01413000	19804	LTD INSUR	43.16	400.00	400.00	259.00	
01413000	19805	LONGEVITY	6,240.00	.00	.00	.00	
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015. Longevity moved to salary line item.					
01413000	20000	MATERIALS	48.48	500.00	500.00	750.00	
		Locks, sheeting for condemned properties, etc.					
01413000	23100	VEH FUEL	172.40	500.00	500.00	350.00	
01413000	23400	VEH OILS	.00	.00	.00	.00	
01413000	23810	UNFRMS CTD	23.98	400.00	400.00	400.00	
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.					
01413000	26000	MINOR EQUIP	819.00	300.00	300.00	300.00	
01413000	31400	LEGAL SVC	374.00	750.00	750.00	1,000.00	
01413000	33000	TRNSPRTATN	162.65	100.00	100.00	100.00	
		Mileage Reimbursement for use of personal vehicle.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01413000	35000	BONDING	100.00	100.00	100.00	100.00	
01413000	37000	EQUIPMENT	32.51	500.00	500.00	500.00	
01413000	41000	CRT RPT FE	155.00	400.00	400.00	300.00	
Charges are as needed and shared between City and property owner.							
01413000	42000	DUES/SUBSC	.00	.00	.00	.00	
Cancelled subscription.							
International Code Council (ICC) Membership renewal.							
01413000	45000	CNTRCT SVC	3,115.00	1,500.00	1,500.00	1,500.00	
Mowing/boarding up of vacant properties.							
01413000	46000	TRAINING	.00	150.00	150.00	150.00	
01413000	47000	MISC EXP	.00	.00	.00	.00	
01413000	47001	DRUG/ALCH	.00	100.00	100.00	100.00	
non-DOT Random Drug & Alcohol Testing.							
01413000	48200	JUDGEMENTS	.00	.00	.00	.00	
TOTAL BUILDING INSPECTOR			76,382.52	73,871.00	73,871.00	76,190.00	.00 .00
01414000	PLANNING/ZONING						
01414000	20000	MATERIALS	56.03	100.00	100.00	100.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01414000	31400	LEGAL SVC	9,105.67	3,000.00	3,000.00	3,000.00	
01414000	45000	CNTRCT SVC	.00	.00	.00	.00	
01414000	46000	TRAINING	.00	.00	.00	.00	
TOTAL PLANNING/ZONING			9,161.70	3,100.00	3,100.00	3,100.00	.00 .00
01415000 CIVIL DEFENSE							
01415000	13000	SALARIES	4,221.38	7,000.00	7,000.00	7,000.00	
Currently 2 Crossing Guards. Expenses occur Jan-May and Sept-Dec. 50% reimbursed by School District.							
01415000	19200	FICA	261.71	434.00	434.00	434.00	
6.2%							
01415000	19300	MEDICARE	61.20	102.00	102.00	102.00	
1.45%							
01415000	19400	UNEMP COMP	378.54	359.00	359.00	490.00	
2018 % of first \$ 10,000							
2017 % of first \$ 9,750							
2016 % of first \$ 9,500							
2015 % of first \$ 9,000							
2014 % of first \$ 8,750							
2013 % of first \$ 8,500							
2012 % of first \$ 8,000							

The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	COMMENT
01415000	19500	WORK COMP	.00	389.00	389.00	376.00	
		Paid in monthly installments.					
01415000	47000	MISC EXP	.00	.00	.00	.00	
		TOTAL CIVIL DEFENSE	4,922.83	8,284.00	8,284.00	8,402.00	.00 .00
01421000	HEALTH INSPECTOR						
01421000	45000	CNTRCT SVC	1,939.88	2,100.00	2,100.00	2,100.00	
		Health Inspections.					
01421000	47000	MISC EXP	.00	.00	.00	.00	
		TOTAL HEALTH INSPECTOR	1,939.88	2,100.00	2,100.00	2,100.00	.00 .00
01430000	PUBLIC WORKS						
01430000	13000	SALARIES	374,540.12	417,664.00	417,664.00	467,776.00	
		Garage Clerk (Pearson), Mechanic (Sopher), Operator (Thompson, Falco), Streets Supervisor (Thomas), Utility Worker (Conner, Lindsay, Armstrong, Snyder, New Hire)					
		PW Director - ?%					
		2017 - 2.5% wage increase AFSCME					
		2016 - 2.5% wage increase AFSCME					
		2015 - 2.5% wage increase AFSCME					
		2014 - 3% wage increase AFSCME					
01430000	18000	PREM PAY	12,325.99	15,000.00	15,000.00	10,200.00	



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01430000	19200	FICA	23,836.85	27,693.00	27,693.00	30,358.00	
		6.2% of salaries, premium pay, longevity, and health insurance buybacks.					
01430000	19300	MEDICARE	5,574.67	6,477.00	6,477.00	7,100.00	
		1.45% of salaries, premium pay, longevity, and health insurance buybacks.					
01430000	19400	UNEMP COMP	6,010.22	4,874.00	4,874.00	7,508.00	
		2018 % of first \$ 10,000 2017 % of first \$ 9,750 2016 % of first \$ 9,500 2015 % of first \$ 9,000 2014 % of first \$ 8,750 2013 % of first \$ 8,500 2012 % of first \$ 8,000					
		The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.					
01430000	19500	WORK COMP	20,629.04	19,941.00	19,941.00	21,374.00	
		Paid in monthly installments.					
01430000	19600	HEALTH INS	74,709.47	100,208.00	100,208.00	114,208.00	
01430000	19601	HRA	4,330.59	12,750.00	12,750.00	12,750.00	
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01430000	19700	PENSION	17,752.00	20,800.00	20,800.00	22,880.00	
01430000	19800	VISION INS	453.66	530.00	530.00	584.00	
01430000	19801	DENTAL INS	5,841.20	6,890.00	6,890.00	7,636.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01430000 19802	LIFE INS		1,133.41	1,026.00	1,026.00	2,036.00	
01430000 19803	AD & D INS		242.42	285.00	285.00	189.00	
01430000 19804	LTD INS		341.20	384.00	384.00	346.00	
	PW Director only.						
01430000 19805	LONGEVITY		13,670.00	14,000.00	14,000.00	11,670.00	
	Per AFSCME Contract						
	FICA, Medicare, and PAUC are charged against this line item.						
01430000 20000	MATERIALS		3,264.94	5,000.00	5,000.00	6,000.00	
	Soap, cleaners, degreasers, drill bits & accessories, concrete mix, plywood for forms & covering, nail, screws, windshield cleaner, misc office supplies, light bulbs, laser print cartridges, assorted paints & sealers, batteries, tape, garbage bags, nuts & bolts, etc.						
01430000 23100	VEH FUEL		14,690.71	23,000.00	23,000.00	16,000.00	
01430000 23400	VEH OILS		1,524.14	3,000.00	3,000.00	1,500.00	
	This line item was split out from the Vehicle Fuel line item and will include charges for vehicle oils (hydraulic, 2 cycle, heavy) and transmission fluid, antifreeze, grease, cylinder chgs, acetelyene, oxygen, propane, and diesel.						
	ALL WELDING SUPPLIES SHOULD BE BILLED UNDER MATERIALS AND SUPPLIES.						
01430000 23810	UNFRMS CTD		3,235.15	3,500.00	3,500.00	3,500.00	
	2017 ?						
	The City will lease uniforms from Cintas, for AFSCME employees, in conformity with the 2014-2016 CBA (Appendix D □ Clothing).						
	Uniforms will be available for each employee other than the Maintenance Garage Office Clerk and City Hall employees. There are choices in regard to the weight of pants preferred (summer weight/Carhartt) as well as the type of shirt preferred (material/length of sleeves).						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
<p>After the basic initial issue uniforms are distributed, Cintas will come in to the Public Works garage on a weekly basis. Covered employees will be able to change sizes if necessary and any damaged items marked and placed in the bin will be repaired or replaced.</p> <p>Laundering will continue to be the responsibility of the employee.</p> <p>T-Shirts for Streets, Parks &amp; Rec, Water, and wastewater that are worn out or in such disrepair as to become un-wearable, will be replaced upon turn in for new at City Hall.</p>					
01430000 25100 TIRES/TUBE	3,662.92	4,000.00	4,000.00	3,000.00	_____
Tires, repairs, tubes, patches.					
01430000 26000 MINOR EQUIP	1,060.79	1,500.00	1,500.00	650.00	_____
01430000 26100 SAFTY EQUIP	797.74	1,000.00	1,000.00	800.00	_____
01430000 30000 RETAINER	.00	.00	.00	.00	_____
01430000 32000 TELEPHONE	1,696.88	1,800.00	1,800.00	3,300.00	_____
<p>1 land line. Fax 827-8421 - \$20/month. Extensions x308, x311, x321, &amp; x1001 kitchen (metered extension) - \$100/month.</p> <p>This expense was paid in the past out of the City Hall Central Services Org.</p>					
01430000 32400 WIRELESS	850.76	700.00	700.00	780.00	_____
01430000 32700 RADIO MNT	322.75	750.00	750.00	650.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01430000	33000	TRNSPRTATN	108.10	150.00	150.00	1,800.00	
01430000	36100	ELECTRIC	4,353.44	5,000.00	5,000.00	5,000.00	
01430000	36200	NAT GAS	9,030.95	12,000.00	12,000.00	10,000.00	
		National Fuel Gas (distribution) and National Fuel Resources (supply).					
01430000	37300	BLDG MAINT	2,336.75	3,000.00	3,000.00	10,000.00	
01430000	38000	EQUIP LEAS	3,459.74	3,500.00	3,500.00	4,500.00	
		Copier.					
01430000	38400	RENTALS	.00	100.00	100.00	100.00	
01430000	45000	CNTRCT SVC	751.24	1,500.00	1,500.00	2,500.00	
		PARTS CLEANER, FIRE EXTINGUISER INSPECTIONS					
01430000	46000	TRAINING	10.00	500.00	500.00	900.00	
		LTAP, NORMAL					
01430000	47000	MISC EXP	.00	.00	.00	.00	
01430000	47001	DRUG/ALCH	393.00	500.00	500.00	500.00	
		DOT (CDL) Mandatory Random and non-DOT Random Drug & Alcohol Testing.					
	TOTAL PUBLIC WORKS		612,940.84	719,022.00	719,022.00	788,095.00	.00 .00
01431000	STREET CLEANING						
01431000	20000	MATERIALS	4,380.85	4,500.00	4,500.00	4,500.00	
		High Maintenance Generator					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01431000	37000	EQUIP MAINT	.00	2,000.00	2,000.00	5,000.00	
		Elec repairs					
01431000	45000	CNTRCT SVC	.00	.00	.00	.00	
01431000	47140	SML BRWING	.00	.00	.00	.00	
		TOTAL STREET CLEANING	4,380.85	6,500.00	6,500.00	9,500.00	.00 .00
01432000	SNOW REMOVAL						
01432000	18000	PREM PAY	.00	.00	.00	.00	
01432000	20000	MATERIALS	48,787.97	60,000.00	60,000.00	60,000.00	
		Salt, calcium, plow/heavy equip, cutting edges, tailgate repair & maintenance, replacement chains, sandblasting nozzles, lenses & beacons, spreader repair, sand, rust inhibitors, ice melt, anti-skid.					
		NORMAL STORAGE					
01432000	26000	MINOR EQUIP	.00	.00	.00	.00	
01432000	38400	RENTALS	.00	.00	.00	.00	
01432000	45000	CNTRCT SVC	1,445.00	2,500.00	2,500.00	2,500.00	
		Downtown Clean-Up					
		TOTAL SNOW REMOVAL	50,232.97	62,500.00	62,500.00	62,500.00	.00 .00
01433000	STREET SIGNS & MARKINGS						
01433000	20000	MATERIALS	4,967.61	3,500.00	3,500.00	3,500.00	
		Cones, sign blanks, & materials (vinyl, reflective vinyl, stencils). Also credits for signs purchased that organizations reimburse i.e. Pitt No Parking signs.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	COMMENT	
01433000	27000 TRFIC SGNS	844.32	2,500.00	2,500.00	2,500.00		_____
	Blanks, poles, breakaways, rivets, nuts, bolts, etc.						
01433000	36100 ELECTRIC	4,765.20	5,000.00	5,000.00	5,000.00		_____
	TRAFFIC SIGNALS						
01433000	37600 TRFC SIGNL	5,401.13	5,000.00	5,000.00	1,000.00		_____
	TOTAL STREET SIGNS & MARKING	15,978.26	16,000.00	16,000.00	12,000.00	.00	.00 _____
01434000	STREET LIGHTING						
01434000	36010 PARK LIGHT	2,750.26	3,000.00	3,000.00	4,000.00		_____
01434000	36100 ELECTRIC	72,551.63	68,000.00	68,000.00	80,000.00		_____
01434000	37100 REP/MAINT	.00	2,000.00	2,000.00	1,000.00		_____
	TOTAL STREET LIGHTING	75,301.89	73,000.00	73,000.00	85,000.00	.00	.00 _____
01435000	SIDEWALKS/CROSSWALKS						
01435000	20000 MATERIALS	3,632.54	4,500.00	4,500.00	8,000.00		_____
	Torch downs, paint, concrete, thinner, brushes, rollers, grass seed, etc. ADA Act Cost						

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01435000	26000	MINOR EQUIP	.00	1,500.00	1,500.00	1,000.00	
01435000	45000	CNTRCT SVC	.00	.00	.00	.00	
TOTAL SIDEWALKS/CROSSWALKS			3,632.54	6,000.00	6,000.00	9,000.00	.00 .00
01437000 MACHINERY REPAIR							
01437000	37000	EQUIP MAINT	13,662.67	18,000.00	18,000.00	15,000.00	
Filters (air & oil), spark plugs, exhaust components, wiper blades, bulbs, glass, mirrors, belts, pumps, engine repair parts.							
01437000	45000	CNTRCT SVC	.00	200.00	200.00	200.00	
vehicle diagnostics.							
TOTAL MACHINERY REPAIR			13,662.67	18,200.00	18,200.00	15,200.00	.00 .00
01438000 STREET MAINTENANCE							
01438000	20000	MATERIALS	13,694.07	20,000.00	20,000.00	20,000.00	
Cold patch, hot patch, gravel, sand, concrete, tar, spray paint.							
01438000	45000	CNTRCT SVC	61,999.72	116,500.00	116,500.00	104,000.00	
2017 Paving							
3 mills @ \$68,095.76 = \$204,287.28							
\$104,000 General Fund Contracted Services line item							
\$196,000 Liquid Fuels							
\$250,000 Sewer Contracted Services line item							
\$550,000 Total Amount Budgeted							
2016 Paving							
3 mills @ \$68,591.41 = \$205,774.23							

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## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01439000	45000	CNTRCT SVC	762.88	1,200.00	1,200.00	1,200.00	
Bridge Inspections.							
TOTAL STREETS & BRIDGES			762.88	1,200.00	1,200.00	1,200.00	.00 .00
01450000 PARKS & RECREATION							
01450000	13000	SALARIES	38,041.52	50,667.00	50,667.00	40,893.00	
Utility Worker (Brunst)							
2017 - 2.5% wage increase AFSCME							
2016 - 2.5% wage increase AFSCME							
2015 - 2.5% wage increase AFSCME							
2014 - 3% wage increase AFSCME							
01450000	18000	PREM PAY	584.48	1,000.00	1,000.00	500.00	
01450000	19200	FICA	2,242.50	3,203.00	3,203.00	2,566.00	
6.2%							
01450000	19300	MEDICARE	524.46	750.00	750.00	600.00	
1.45%							
01450000	19400	UNEMP COMP	667.80	975.00	975.00	683.00	
2018 % of first \$ 10,000							
2017 % of first \$ 9,750							
2016 % of first \$ 9,500							
2015 % of first \$ 9,000							
2014 % of first \$ 8,750							
2013 % of first \$ 8,500							
2012 % of first \$ 8,000							

The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	
01450000	19500	WORK COMP	2,286.96	3,762.00	3,762.00	2,222.00	
		Paid in monthly installments.					
01450000	19600	HEALTH INS	10,446.85	11,810.00	11,810.00	13,627.00	
01450000	19601	HRA	401.79	1,500.00	1,500.00	1,500.00	
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.					
01450000	19700	PENSION	2,080.00	2,080.00	2,080.00	2,080.00	
01450000	19800	VISION INS	49.50	54.00	54.00	54.00	
01450000	19801	DENTAL INS	.00	.00	.00	.00	
		Employee on spouse's dental plan.					
01450000	19802	LIFE INS	98.54	82.00	82.00	177.00	
01450000	19803	AD & D INS	21.26	23.00	23.00	12.00	
01450000	19805	LONGEVITY	.00	.00	.00	.00	
01450000	20000	MATERIALS	3,025.01	4,000.00	4,000.00	5,000.00	
01450000	23100	VEH FUEL	2,253.69	3,000.00	3,000.00	3,000.00	

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01450000 23400	VEH OILS	18.98	250.00	250.00	250.00	
	Vehicle oil and transmission fluid, antifreeze, etc.					
01450000 23810	UNFRMS CTD	365.62	500.00	500.00	500.00	
01450000 25100	TIRES & TU	655.80	.00	.00	.00	
01450000 26000	MINOR EQUIP	1,008.21	1,500.00	1,500.00	1,500.00	
01450000 31500	ANNUAL PHY	.00	.00	.00	.00	
01450000 32400	WIRELESS	387.43	400.00	400.00	400.00	
01450000 33000	TRNSPRTATN	.00	.00	.00	.00	
01450000 36100	ELECTRIC	.00	6,650.00	6,650.00	6,650.00	
	Community Center - \$6,000 Activities Building - \$150 Evan's Lodge - \$500					
01450000 36200	NAT GAS	.00	8,500.00	8,500.00	8,500.00	
	Community Center - \$8,000 Evan's Lodge - \$500					
01450000 37000	EQUIP MAINT	3,601.83	3,500.00	3,500.00	2,000.00	
	Pulleys, drive parts, bearings, weedeater parts & line, filters (gas, oil, & air) mower blades & belts.					

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01450000	37100	LGHT/REP/M	386.00	2,000.00	.00	1,000.00	
01450000	37200	POOL M & M	1,479.99	.00	.00	.00	
Moved to 01452000 37200.							
01450000	37300	BLDG MAINT	6,312.26	8,000.00	10,000.00	10,000.00	
01450000	37450	VENDING EX	.00	.00	.00	2,500.00	
01450000	38000	EQUIP LEAS	.00	.00	.00	.00	
01450000	42000	DUES/SUBSC	35.00	35.00	35.00	35.00	
Pesticide License							
01450000	45000	CNTRCT SVC	.00	4,500.00	4,500.00	8,000.00	
Rec Desk Software - \$2,940.							
Burgess & Scheide tree removals.							
01450000	46000	TRAINING	180.00	250.00	250.00	250.00	
Chemical Spray Certification.							
01450000	47000	MISC EXP	.00	.00	.00	.00	
01450000	47001	DRUG/ALCH	.00	50.00	50.00	50.00	
DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
TOTAL PARKS & RECREATION			77,155.48	119,041.00	119,041.00	114,549.00	.00 .00
01452000	PARKS & RECREATION - POOL						
01452000	13000	SALARIES	.00	16,000.00	16,000.00	.00	
In 2016, Lifeguards - \$10,000 and Concessions/Cashier - \$6,000.							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01452000	19200	FICA	.00	992.00	992.00	.00	_____
	6.2%						
01452000	19300	MEDICARE	.00	232.00	232.00	.00	_____
	1.45%						
01452000	19400	UNEMP COMP	.00	490.00	490.00	.00	_____
	2018 % of first \$ 10,000 2017 % of first \$ 9,750 2016 % of first \$ 9,500 2015 % of first \$ 9,000 2014 % of first \$ 8,750 2013 % of first \$ 8,500 2012 % of first \$ 8,000						
	The General Assembly amended the worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.						
01452000	19500	WORK COMP	.00	890.00	890.00	.00	_____
01452000	20000	MATERIALS	.00	.00	.00	.00	_____
01452000	24700	CONC SUPP	.00	4,500.00	4,500.00	.00	_____
01452000	26000	MINOR EQUI	.00	.00	.00	.00	_____
01452000	32000	TELEPHONE	.00	.00	.00	.00	_____
01452000	36100	ELECTRIC	.00	4,000.00	4,000.00	.00	_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	COMMENT
01452000	36200 NAT GAS	.00	1,000.00	1,000.00	.00	
01452000	37000 EQUIPMENT	.00	.00	.00	.00	
01452000	37200 POOL M&M	.00	8,000.00	8,000.00	.00	
	Chemicals - \$3,000					
	Microbac - \$2,000					
	Filter Room Maintenance - \$3,000					
01452000	37300 BUILDING M	.00	.00	.00	.00	
01452000	38000 EQUIPMENT	.00	.00	.00	.00	
01452000	45000 CONTRACTED	.00	.00	.00	.00	
01452000	46000 TRAINING	.00	.00	.00	.00	
01452000	47000 MISC EXP	.00	.00	.00	.00	
01452000	50000 CONTRIBUTN	25,000.00	.00	.00	.00	

Eliminated.

This contribution was part of the agreement for the Titusville Area Leisure Services Commission. In the past \$6,250 was paid quarterly. The 2013 amount was cut in half for the 1st year of the new agreement and was \$25,000 for the next 4 years of the agreement.

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
01452000	50001	TASD CONT	.00	.00	.00	.00	
01452000	50010	CONTRIBUTI	.00	.00	.00	.00	
TOTAL PARKS & RECREATION - P			25,000.00	36,104.00	36,104.00	.00 .00	.00
01453000 CRAWFORD COUNTY CONTRIBUTION							
01453000	50000	CONTRIBUTN	.00	.00	.00	.00	
Prior to 2013 this line item was for the Housing Authority P.I.L.O.T. split proportionately with Crawford County:57% City, 43% County. Starting with 2013 the Housing Authority sent the County portion directly to the County. In 2014, the Housing Authority decided to discontinue sending the County portion and to have the City again send.							
TOTAL CRAWFORD COUNTY CONTRI			.00	.00	.00	.00 .00	.00
01455000 SHADE TREE COMMISSION							
01455000	30000	PROF SVCS	.00	.00	.00	.00	
01455000	45000	CNTRCT SVC	1,300.00	2,000.00	2,000.00	2,000.00	
Storm damage including emergency tree removal.							
01455000	50000	CONTRIBUTN	10,000.00	10,000.00	10,000.00	10,000.00	
Contribution. Shade Tree.							
TOTAL SHADE TREE COMMISSION			11,300.00	12,000.00	12,000.00	12,000.00 .00	.00
01456000 LIBRARY							
01456000	50000	CONTRIBUTN	5,000.00	5,000.00	5,000.00	5,000.00	
Library Contribution. Historically has been \$5,000 since at least 1998.							

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw	COMMENT
01456000	50020	CONTRIBUTI	400.00	400.00	400.00	400.00	
Crawford County READ Program. 2002-2009 \$500. 2010-2014 \$400.							
TOTAL LIBRARY			5,400.00	5,400.00	5,400.00	5,400.00	.00 .00
01457000 AIRPORT AUTHORITY CONTRIBUTION							
01457000	50000	CONTRIBUTN	.00	.00	.00	.00	
Contribution - Airport (see capital)							
TOTAL AIRPORT AUTHORITY CONT			.00	.00	.00	.00	.00 .00
01465000 ECONOMIC DEVELOPMENT							
01465000	50000	CONTRIBUTN	.00	.00	.00	30,000.00	
Contribution - Economic Development - Main Street Program							
TOTAL ECONOMIC DEVELOPMENT			.00	.00	.00	30,000.00	.00 .00
01470000 DEBT RETIREMENT							
01470000	30000	PROF SVCS	.00	.00	.00	.00	
TOTAL DEBT RETIREMENT			.00	.00	.00	.00	.00 .00
01472000 DEBT RETIREMENT							
01472000	47140	SML BRWING	.00	.00	.00	.00	
TOTAL DEBT RETIREMENT			.00	.00	.00	.00	.00 .00
01472000 DEBT RETIREMENT							
01472000	47240	SML BRW IN	.00	.00	.00	.00	



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017		
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw		COMMENT
01472000	47260	TAN INTRST	.00	.00	.00	.00		
TOTAL DEBT RETIREMENT			.00	.00	.00	.00	.00	.00
01481000 INTERGOVERNMENTAL EXPENDITURE								
01481000	53000	OC TWP ANX	1,175.00	1,175.00	1,175.00	1,175.00		
Oil Creek Twp Annexation.								
TOTAL INTERGOVERNMENTAL EXPE			1,175.00	1,175.00	1,175.00	1,175.00	.00	.00
01482000 RETIREMENT/EMPLOYEE BUYBACK								
01482000	17800	RETIREMENT	48,871.55	30,000.00	30,000.00	30,000.00		
TOTAL RETIREMENT/EMPLOYEE BU			48,871.55	30,000.00	30,000.00	30,000.00	.00	.00
01483000 ADMINISTRATIVE FEES								
01483000	19701	PEN ADM FE	1,026.00	2,000.00	2,000.00	1,500.00		
01483000	19702	HEALTH INS	4,015.27	1,500.00	1,500.00	1,500.00		
01483000	19703	BANK SVC	604.08	750.00	750.00	750.00		
01483000	47001	DRUG/ALCH	250.00	.00	.00	.00		

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT	
TOTAL ADMINISTRATIVE FEES		5,895.35	4,250.00	4,250.00	3,750.00	.00	.00 _____
01486000 INSURANCE							
01486000 35100	UMBRL/LIAB	15,088.00	12,284.00	12,284.00	11,000.00		_____
01486000 35200	FLEET INS	3,983.00	5,646.00	5,646.00	3,000.00		_____
01486000 35400	PU OF LIAB	1,569.00	1,500.00	1,500.00	1,200.00		_____
01486000 35600	APPRAISAL	235.00	4,800.00	4,800.00	1,000.00		_____
Annual maintenance service for the updating of the property inventory and accounting cost record.							
01486000 35700	LAW ENF LI	11,996.00	10,000.00	10,000.00	10,000.00		_____
01486000 35900	HEART/LUNG	.00	.00	.00	.00		_____
Starting in 2015 - Self-Fund							
Previously Penn Prime. Package installments usually in March and June.							
01486000 41100	INS DDCTBL	.00	.00	.00	.00		_____
TOTAL INSURANCE		32,871.00	34,230.00	34,230.00	26,200.00	.00	.00 _____
01492000 INTERFUND TRANSFERS							
01492000 49206	TO WATER	.00	.00	.00	.00		_____

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	2d Mgr Rvw		COMMENT
01492000	49208 TO SEWER	.00	.00	.00	.00		
01492000	49230 TO CAPITAL	136,656.00	123,000.00	123,000.00	87,733.00		
01492000	49235 TO STREET	.00	.00	.00	.00		
TOTAL INTERFUND TRANSFERS		136,656.00	123,000.00	123,000.00	87,733.00	.00	.00
01499000 CONTINGENCY							
01499000	49900 CONTINGNCY	13,959.35	26,892.00	26,892.00	28,445.44		
Difference between revenues and expenses. Used for unexpected expenses.							
TOTAL CONTINGENCY		13,959.35	26,892.00	26,892.00	28,445.44	.00	.00
TOTAL GENERAL FUND		66,978.19	.00	.00	.00	.00	.00
TOTAL REVENUE		-4,083,989.56	-3,967,595.00	-3,967,595.00	-4,069,543.00		
TOTAL EXPENSE		4,150,967.75	3,967,595.00	3,967,595.00	4,069,543.00		
GRAND TOTAL		66,978.19	.00	.00	.00	.00	.00

\*\* END OF REPORT - Generated by Diana Durstine \*\*